

Mellieha Local Council												Skeda Nru. 8 4a19	
Schedule of Payments - Report of Purchases and Payments													
Date: 10/08/2019 - 09/09/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
001-08-19	Progressive Information Systems Ltd	€361.68	€361.68	D	PF	Sage Pastel Evolution 2019 Licence	13/08/2019	100062	4a	107984	3110	HSBC 10168	
002-08-19	Candy Rush Group	€300.00	€300.00	D	PF	Mascots and Animation during Iljeli Mellehin 2019	28/07/2019	48	2a	107904	3370 (24)	HSBC 10123	
003-08-19	Mr Daniel Cutajar	€25.00	€25.00	D	PF	Refund of Double Payment i/c/w Camping Permit Online Payment - Receipt No: 18627	13/08/2019	18627	Nil	Nil	0124 (23)	HSBC 10179	
004-08-19	Transfer to Petty Cash Account	€115.72	€115.72	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5368 dated 23/08/2019	23/08/2019	068 - 074	Nil	Nil	5010	BOV 5368	
005-08-19	Absolute Cleaners Ltd	€8,125.08	€8,125.08	T	PF	Public Conveniences - July 2019	31/07/2019	MPC/2019/007	Nil	Nil	3053	HSBC 10180	
		€8,125.08	€8,125.08	T	PF	Public Conveniences - August 2019	31/08/2019	MPC/2019/008	Nil	Nil	3053	HSBC 10180	
006-08-19	San Pawl il-Bahar Local Council	€46.58	€46.58	D	PF	Payment of Pre-Regional Contravention No. 902-18942-8	30/06/2019	1288	Nil	Nil	3610	HSBC 10181	
007-08-19	Ms Cheryl Louise Millen	€294.00	€294.00	D	PF	Delivery of Stretching and Toning Sessions at Mellieha Day Centre - May 2019 and June 2019	10/08/2019	1180	4a	107990	3380 (59)	HSBC 10182	
008-08-19	OPAL	€159.30	€159.30	D	PF	Supply of cradle swing seat for Triq l-Erwieh Playing Field	08/07/2019	Invoice	2a	107899	3061	HSBC 10183	
009-08-19	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - July 2019	31/07/2019	28306	Nil	Nil	3061	HSBC 10184	
010-08-19	Mr C. Debono - Executive Secretary	€72.45	€72.45	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2019 and July 2019	26/08/2019	Trans. Exp. Clm	Nil	Nil	2760	HSBC 10185	
011-08-19	Ms D. Fenech Gambin - Assistant Principal	€14.14	€14.14	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during July 2019	26/08/2019	Trans. Exp. Clm	Nil	Nil	2760	HSBC 10186	
012-08-19	Mr Giovann Attard	€1,180.00	€1,180.00	D	PF	Director of 'Nahal tal-Imhabba' Musical during Iljeli Mellehin 2019 Performance - Date: 26/07/2019	10/08/2019	Invoice 1	4a	107991	3370 (24)	HSBC 10187	
013-08-19	Ms Miriam Christine Borg	€350.00	€350.00	D	PF	Nahal tal-Imhabba' Musical Singer during Iljeli Mellehin 2019 Performance - Date: 26/07/19	10/08/2019	Invoice 1	4a	107992	3370 (24)	HSBC 10188	
014-08-19	Mr Dario Bezzina	€350.00	€350.00	D	PF	Nahal tal-Imhabba' Musical Singer during Iljeli Mellehin 2019 Performance - Date: 26/07/19	10/08/2019	Invoice 1	4a	107993	3370 (24)	HSBC 10189	
015-08-19	Ms Mary Ann Lourdes Muscat	€350.00	€350.00	D	PF	Nahal tal-Imhabba' Musical Singer during Iljeli Mellehin 2019 Performance - Date: 26/07/19	10/08/2019	Invoice 1	4a	107994	3370 (24)	HSBC 10190	
016-08-19	Ms Annabelle Vella	€350.00	€350.00	D	PF	Nahal tal-Imhabba' Musical Singer during Iljeli Mellehin 2019 Performance - Date: 26/07/19	10/08/2019	Invoice 1	4a	107995	3370 (24)	HSBC 10191	
017-08-19	Hello Cabs Malta	€290.00	€290.00	D	PF	Park and Ride Service during Iljeli Mellehin 2019 - Date: 27/07/19	31/07/2019	1	3a	107936	3370 (24)	HSBC 10192	
018-08-19	Police Department	€189.46	€189.46	D	PF	Police extra-duty during Iljeli Mellehin 2019 - Date: 27/07/19	31/07/2019	80951	4a	107999	3370 (24)	HSBC 10193	
019-08-19	Pets and Vets Clinic	€200.00	€200.00	D	PF	Neutering of 7 cats between 01/06/19 and 01/07/19	27/08/2019	201905	4a	108000	3380	HSBC 10194	
020-08-19	Karizia Travel Agency	€80.00	€80.00	D	PF	Extra Luggage Fee i/c/w Mr J. Azzopardi/Mr H. Fenech Spain Visit for KNOTS Conference - Dates: 27/06/19 - 01/07/19	27/06/2019	5291	4a	108001	3701	HSBC 10195	
021-08-19	Ing. Ray Spiteri	€44.84	€44.84	D	PF	Examination of Council Office Lift as per OHS Requirements	24/08/2019	MLC/02/19	Nil	Nil	2375	HSBC 10196	
022-08-19	Union Print Ltd	€41.35	€41.35	D	PF	Vacancy for Clerk Scale 15 advert on L-Orizzont of 02/07/2019	31/07/2019	A1018838	2a	107897	2940	HSBC 10198	
023-08-19	The Caterer	€92.84	€92.84	D	PF	Hospitality Expenses for Council Office use	19/08/2019	3837	4a	108002	3310	HSBC 10199	
024-08-19	Caruana Light Décor	€100.00	€100.00	D	PF	Lighting Up the Council Office Façade i/c/w 'Light Up the Night' Campaign 2019 - Dates: 11 - 12/05/2019	08/05/2019	201956	112a	107789	3370	HSBC 10200	
		€236.00	€236.00	D	PF	Lighting Up the Council Office Façade i/c/w 'Blood Donors' Campaign - Dates: 01 - 14/06/2019	03/07/2019	201985	113a	107813	3370	HSBC 10200	
		€731.60	€731.60	D	PF	Hiring of adequate lighting equipment and platform for Festa San Gwann 2019	08/07/2019	201988	4a	108003	3370 (56)	HSBC 10200	
025-08-19	Ms Joseph Grima	€1,186.22	€1,186.22	T	PF	Custodian Services at Ta' Brag Family Park - June 2019	30/06/2019	06_19	Nil	Nil	3061 (72)	HSBC 10178	
		€1,284.44	€1,284.44	T	PF	Custodian Services at Ta' Brag Family Park - July 2019	31/07/2019	07_19	Nil	Nil	3061 (72)	HSBC 10178	
		€210.00	€210.00	D	PF	Water Loads for Gnien il-Kenn Soċjali/Gnejnet l-Emigranti Mellehin/Gnien iz-Zerniq/Gnien Hidmet il-Volontarjat/Wied t'Għajn Zejtuna - June 2019	10/07/2019	19926614	4a	108004	3061	HSBC 10178	
		€570.00	€570.00	D	PF	Water Loads for Gnien il-Kenn Soċjali/Gnejnet l-Emigranti Mellehin/Gnien iz-Zerniq/Gnien Hidmet il-Volontarjat/Wied t'Għajn Zejtuna - July 2019	31/07/2019	16034899	4a	108005	3061	HSBC 10178	
026-08-19	Local Government Association	€260.00	€260.00	D	PF	Vella Dario/Castillo Ivan/Bartolo Cutajar Rebecca/Brincat Stellini Annabelle Participation - Elected Members Training Session - 14/09/19	25/07/2019	Cir AKL 2019/080	4a	108006	2541	HSBC 10169	
027-08-19	Department of Information	€25.00	€25.00	D	PF	Tender 8/2019 Advert on Government Gazette	02/09/2019	Tender 8/2019	Nil	Nil	2940	BOV 5369	
028-08-19	Mr D. Vella	€959.40	€959.40	D	PF	Mayor's Honoraria - August 2019	30/08/2019	Wages	Nil	Nil	1100	Internet Banking	
		€14,999.32	€133.33	D	PF	Mayor's Allowance - August 2019	30/08/2019	Wages	Nil	Nil	1800	Internet Banking	
029-034-08-19	Council Secretariat Staff	€7,499.66	€7,499.66	D	PF	August 2019 Salary	30/08/2019	Wages	Nil	Nil	1200 / 1600 / 1700 / 1700(24)	Internet Banking	
	Sub Total c/f	€35,380.36	€35,380.36										
	Total	€35,380.36	€35,380.36										

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number:

4a19

D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Kurt Buttigieg - Councillor

Emvin Bartolo - Councillor

Schedule of Payments - Report of Purchases and Payments

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035-08-19	Mr J. Buttigieg	€226.33	€226.33	D	PF	Vice-Mayor - August 2019 Allowance	30/08/2019	Wages	Nil	Nil	1800	Internet Banking
036-08-19	Mr Ivan Castillo	€150.00	€150.00	D	PF	Councillor - August 2019 Allowance	30/08/2019	Wages	Nil	Nil	1800	HSBC 10170
037-08-19	Mr Marvin Abela	€160.00	€160.00	D	PF	Councillor - August 2019 Allowance	30/08/2019	Wages	Nil	Nil	1800	HSBC 10171
037-08-19	Ms Rebecca Bartolo Cutajar	€160.00	€160.00	D	PF	Councillor - August 2019 Allowance	30/08/2019	Wages	Nil	Nil	1800	HSBC 10172
038-08-19	Ms Anabelle Brincat Stellini	€160.00	€160.00	D	PF	Councillor - August 2019 Allowance	30/08/2019	Wages	Nil	Nil	1800	HSBC 10173
039-08-19	Mr Gabriel Micallef	€150.00	€150.00	D	PF	Councillor - August 2019 Allowance	30/08/2019	Wages	Nil	Nil	1800	HSBC 10174
040-08-19	Mr Kurt Buttigieg	€160.00	€160.00	D	PF	Councillor - August 2019 Allowance	30/08/2019	Wages	Nil	Nil	1800	HSBC 10175
041-08-19	Mr Emvin Bartolo	€160.00	€160.00	D	PF	Councillor - August 2019 Allowance	30/08/2019	Wages	Nil	Nil	1800	HSBC 10176
042-08-19	Leon Promotions	€4,650.00	€4,650.00	Q	PF	Live Concert by Paul Abela Band, Extra Services i/c/w Musical 'Nahal tal-Imhabba' and General Co-ordination of the 3-day event including all necessary personel, transportation and administration costs - Iljieli Mellehin 2019	13/08/2019	EL05/19	2a	107875	3370 (24)	HSBC 10201
043-08-19	Entertainment Plus	€3,750.00	€3,750.00	Q	PF	Organisation of a Carnival Show and Parade including 10 Dance Companies, Children's Choirs, Comperes Services and PA System on 27/07/2019 - Iljieli Mellehin 2019	16/08/2019	J06/19	2a	107877	3370 (24)	HSBC 10202
044-08-19	Ms Lorella Castillo	€3,840.00	€3,840.00	Q	PF	Live Concert by Spiteri Lucas Band and Dance Group on 28/07/19 and Live Concert by Freddie Portelli on 27/07/19 and Roaming Folk Musicians on 28/07/19 - Iljieli Mellehin 2019	12/08/2019	L09/19	2a	107876	3370 (24)	HSBC 10203
045-08-19	EK Events Logistics	€4,700.00	€4,700.00	Q	PF	Setting-Up of Main Stage including platform stage, PA Systems Services including all operators, Stage Lights including Truss and Backdrop - Iljieli Mellehin 2019	16/08/2019	KE03/19	2a	107879	3370 (24)	HSBC 10204
046-08-19	RCL Entertainment	€3,700.00	€3,700.00	Q	PF	Hiring of Big Screen including Projector, Setting-up of Catwalk and all necessary operators during Musical 'Nahal tal-Imhabba' performance and rehearsals - Iljieli Mellehin 2019	14/08/2019	R06/19	2a	107878	3370 (24)	HSBC 10205
047-08-19	Mr Anthony Sultana	€413.00	€413.00	D	PF	Preparation of Iljieli Mellehin 2019 Concepts	26/08/2019	2019020	2a	107871	3370 (24)	HSBC 10206
048-08-19	Climatech Air-Conditiong	€1,315.00	€1,315.00	Q	PF	Supply and installation of floor mounted Fujitsu Air-Condition Unit for Community Policing's Office	12/08/2019	1065	2a	107930	7310	HSBC 10207
049-08-19	InMedia Marketing	€413.00	€413.00	D	PF	Designing of Iljieli Mellehin 2019 Flyers	26/08/2019	1051	2a	107864	3370 (24)	HSBC 10208
050-08-19	Ms Anna Bonett Peplow	€100.00	€100.00	D	PF	Compere Service during Jum il-Kunsill 2019	22/07/2019	3	4a	108008	3370 (28)	HSBC 10209
051-08-19	Ms Janice Mangion	€425.00	€425.00	D	PF	Live Performance during Jum il-Kunsill 2019	04/09/2018	Invoice	3a	107941	3370 (28)	HSBC 10210
052-08-19	Mr Michel Salomon	€150.00	€150.00	D	PF	Live Performance during Arti fil-Misrah Activity - 12/07/19	26/08/2019	7	2a	107912	3370	HSBC 10211
053-08-19	Patisserie Bakers & Caterers	€398.25	€398.25	D	PF	Hospitality Expenses - Jum il-Kunsill 2019 Ceremony	25/07/2019	1	2a	107906	3370 (28)	HSBC 10212
054-18-19	Vanmar Co. Ltd	€5.40	€5.40	D	PF	Sundry Materials - Council Office use	01/06/2019	37013	4a	108012	3410	HSBC 10213
		€35.14	€35.14	D	PF	Sundry Materials - Mellicha Community Policing's Office	01/06/2019	37013	4a	108012	2375	HSBC 10213
		€185.91	€185.91	D	PF	Sundry Materials - Ir-Ramla tal-Mixquqa Public Convenience General Upkeep	01/06/2019	37013	4a	108012	3053	HSBC 10213
		€20.00	€20.00	D	PF	Sundry Materials - Ta' Brag Family Park General Upkeep	01/06/2019	37013	4a	108012	3061 (72)	HSBC 10213
		€54.85	€54.85	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	05/06/2019	37082	4a	108013	3053	HSBC 10213
		€161.15	€161.15	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	05/06/2019	37082	4a	108013	3061	HSBC 10213
		€33,142.69	€33,142.69									
	Sub Total b/f	€35,380.36	€35,380.36									
	Total	€68,523.05	€68,523.05									

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Approved - Sitting Number: 4a19

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Mellicha Local Council												Skeda Nru. 8	4a19
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Date: 10/08/2019 - 09/09/2019													
Ref.	Supplier	Invoiced Amount	Amount Paid	Method*		Description	Invoice Date	Invoice Number	PR No.	PO No.	Nominal Account	Cheque No.	
		€6.40	€6.40	D	PF	Sundry Materials - Council Office use	18/06/2019	37167	4a	108014	3410	HSBC 10213	
		€42.72	€42.72	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	18/06/2019	37167	4a	108014	3061	HSBC 10213	
		€10.80	€10.80	D	PF	Sundry Materials - Council Office use	28/06/2019	37323	4a	108015	3410	HSBC 10213	
		€4.73	€4.73	D	PF	Sundry Materials - Various Public Conveniences General Upkeep	28/06/2019	37323	4a	108015	3053	HSBC 10213	
		€33.50	€33.50	D	PF	Sundry Materials - Various Parks and Gardens General Upkeep	28/06/2019	37323	4a	108015	3061	HSBC 10213	
055-08-19	Bonnici's Press	€300.00	€300.00	D	PF	Printing of Festa San Guzepp, Manikata 2019 Programme of Events' Flyers	03/08/2019	6958	4a	107947	3370 (43)	HSBC 10214	
056-08-19	Ms Alexia Baldacchino	€590.00	€590.00	D	PF	Designing of Festa tal-Vitorja 2019 Programme of Events, Facebook Banner and Billboard Artwork	28/08/2019	19-MLC-06	3a	107946	3370 (43)	HSBC 10215	
057-08-19	MT Services Ltd	€121.00	€121.00	D	PF	Fuel for Leased Double Cab - June 2019	30/06/19	5958	4a	108016	2750	HSBC 10216	
		€90.00	€90.00	D	PF	Fuel for Leased Double Cab - July 2019	31/07/2019	6016	4a	108017	2750	HSBC 10216	
058-08-19	Maltapost plc	€58.23	€58.23	D	PF	Renewal of Newspaper's Post Subscription - 2019/2020	12/08/2019	Newspaper's Post 2020	4a	108018	2970 (25)	HSBC 10217	
059-08-19	Technosoft Ltd	€165.20	€165.20	D	PF	Technosoft Payroll Manager Software Support Fee - Period: 01/09/19 - 31/08/20	01/08/2019	3786	4a	108019	3110	HSBC 10218	
060-08-19	Absolute Health and Safety	€336.30	€336.30	D	PF	Inspections and Preparation of Reports and Occupational Health and Safety Plan i/c/w Triq Sant'Anna/GBO Project - April 2019	30/04/2019	2604	4a	107719	7518	HSBC 10219	
		€129.80	€129.80	D	PF	Inspections and Preparation of Reports and Occupational Health and Safety Plan i/c/w Triq Sant'Anna/GBO Project - May 2019	31/05/2019	2659	4a	108020	7518	HSBC 10219	
		€129.80	€129.80	D	PF	Inspections and Preparation of Reports and Occupational Health and Safety Plan i/c/w Triq Sant'Anna/GBO Project - June 2019	30/06/2019	2725	4a	108021	7518	HSBC 10219	
		€129.80	€129.80	D	PF	Inspections and Preparation of Reports and Occupational Health and Safety Plan i/c/w Triq Sant'Anna/GBO Project - July 2019	31/07/2019	2804	4a	108022	7518	HSBC 10219	
		€194.70	€194.70	D	PF	Preparation of Risk Assessment Reports i/c/w Arti fil-Misrah 2019 Activities	31/07/2019	2822	4a	108023	3370	HSBC 10219	
		€194.70	€194.70	D	PF	Preparation of Risk Assessment Report i/c/w Iljeli Mellehin 2019 Activities	31/07/2019	2822	4a	108023	3370 (24)	HSBC 10219	
061-08-19	Sound Solutions	€236.00	€236.00	D	PF	Hiring of adequate audio equipment during MLC Father's Day Activity on 15/06/19	15/06/2019	700	113a	107828	3370	HSBC 10220	
		€436.60	€436.60	D	PF	Hiring of adequate audio equipment during MLC Festa San Gwann on 19/06/19	19/06/2019	701	113a	107829	3370 (56)	HSBC 10220	
		€260.00	€260.00	D	PF	Hiring of exhibition boards for Arti fil-Misrah Activity on 12 and 19/07/2019	19/07/2019	702	3a	107928	3370	HSBC 10220	
		€295.00	€295.00	D	PF	Hiring of adequate audio equipment during Arti fil-Misrah 2019 Activity on 19/07/19	19/07/2019	703	3a	107927	3370	HSBC 10220	
		€520.00	€520.00	D	PF	Hiring of exhibition boards for Iljeli Mellehin 2019 - Dates: 27 - 28/07/19	28/07/2019	704	3a	107926	3370 (24)	HSBC 10220	
062-08-19	Districts Operations Ltd	€484.27	€484.27	D	PF	Overtime performed by Ms Charmaine Genovese i/c/w Council Office Cleaning during June and July 2019	05/09/2019	300/2019	4a	108025	3055	HSBC 10220	
		€443.92	€443.92	D	PF	Overtime performed by Mr Mark Camilleri i/c/w Opening of Mellicha Cemeteries during June and July 2019	05/09/2019	300/2019	4a	108025	3380	HSBC 10220	
063-08-19	Inland Revenue Department	€246.00	€246.00	D	PF	FSS i/r/o Mayor's Honoraria - August 2019	30/08/2019	Wages	Nil	Nil	1100	HSBC 10177	
		€2,277.52	€2,277.52	D	PF	Employees' FSS and NIC - August 2019	30/08/2019	Wages	Nil	Nil	1200	HSBC 10177	
		€854.52	€854.52	D	PF	Council NIC - August 2019	30/08/2019	Wages	Nil	Nil	1500	HSBC 10177	
		€384.00	€384.00	D	PF	FSS i/r/o Councillors' Allowance - August 2019	30/08/2019	Wages	Nil	Nil	1800	HSBC 10177	
064-08-19	GO plc	€40.00	€40.00	D	PF	Mobile Phone 79521333 - Rentals - August 2019	02/08/2019	65161417	Nil	Nil	2150	D'Debit	
		€7.69	€7.69	D	PF	Mobile Phone 79521333 - Charges - July 2019	02/08/2019	65161417	Nil	Nil	2160	D'Debit	
		€40.00	€40.00	D	PF	Tellular Line 79521666 - Rentals - August 2019	02/08/2019	65161417	Nil	Nil	2150	D'Debit	
		€2.70	€2.70	D	PF	Tellular Line 79521666 - Charges - July 2019	02/08/2019	65161417	Nil	Nil	2160	D'Debit	
Sub Total c/f		€9,065.90	€9,065.90										
Sub Total b/f		€68,523.05	€68,523.05										
Total		€77,588.95	€77,588.95										

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		€40.00	€40.00	D PF	Mobile Phone 79521333 - Rentals - September 2019	03/09/2019	65541352	Nil	Nil	2150	D'Debit
		€2.90	€2.90	D PF	Mobile Phone 79521333 - Charges - August 2019	03/09/2019	65541352	Nil	Nil	2160	D'Debit
		€40.00	€40.00	D PF	Tellular Line 79521666 - Rentals - September 2019	03/09/2019	65541352	Nil	Nil	2150	D'Debit
		€2.60	€2.60	D PF	Tellular Line 79521666 - Charges - August 2019	03/09/2019	65541352	Nil	Nil	2160	D'Debit
		€40.01	€40.01	D PF	Phone Line 21521666 - Rentals - June 2019	04/06/2019	64521735	Nil	Nil	2150	D'Debit
		€25.01	€25.01	D PF	Phone Line 21523230 - Rentals - June 2019	04/06/2019	64521752	Nil	Nil	2150	D'Debit
		€65.70	€65.70	D PF	Phone Line 21523230 - Charges - May 2019	04/06/2019	64521752	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D PF	Phone Line 21521333 - Rentals - June 2019	04/06/2019	64521838	Nil	Nil	2150	D'Debit
		€0.29	€0.29	D PF	Phone Line 21521333 - Charges - May 2019	04/06/2019	64521838	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - June 2019	04/06/2019	64521838	Nil	Nil	2151	D'Debit
		€4.68	€4.68	D PF	Tourist Information Office Phone Line 21524666 - Charges - May 2019	04/06/2019	64521838	Nil	Nil	2161	D'Debit
		€40.01	€40.01	D PF	Phone Line 21521666 - Rentals - July 2019	03/07/2019	64897803	Nil	Nil	2150	D'Debit
		€25.01	€25.01	D PF	Phone Line 21523230 - Rentals - July 2019	03/07/2019	64897817	Nil	Nil	2150	D'Debit
		€54.58	€54.58	D PF	Phone Line 21523230 - Charges - June 2019	03/07/2019	64897817	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D PF	Phone Line 21521333 - Rentals - July 2019	03/07/2019	64897899	Nil	Nil	2150	D'Debit
		€1.43	€1.43	D PF	Phone Line 21521333 - Charges - June 2019	03/07/2019	64897899	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - July 2019	03/07/2019	64897899	Nil	Nil	2151	D'Debit
		€1.15	€1.15	D PF	Tourist Information Office Phone Line 21524666 - Charges - June 2019	03/07/2019	64897899	Nil	Nil	2161	D'Debit
		€40.01	€40.01	D PF	Phone Line 21521666 - Rentals - August 2019	05/08/2019	65282486	Nil	Nil	2150	D'Debit
		€25.01	€25.01	D PF	Phone Line 21523230 - Rentals - August 2019	05/08/2019	65282500	Nil	Nil	2150	D'Debit
		€96.72	€96.72	D PF	Phone Line 21523230 - Charges - July 2019	05/08/2019	65282500	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D PF	Phone Line 21521333 - Rentals - August 2019	05/08/2019	65282587	Nil	Nil	2150	D'Debit
		€4.29	€4.29	D PF	Phone Line 21521333 - Charges - July 2019	05/08/2019	65282587	Nil	Nil	2160	D'Debit
		€25.01	€25.01	D PF	Tourist Information Office Phone Line 21524666 - Rentals - August 2019	05/08/2019	65282587	Nil	Nil	2151	D'Debit
		€6.59	€6.59	D PF	Tourist Information Office Phone Line 21524666 - Charges - July 2019	05/08/2019	65282587	Nil	Nil	2161	D'Debit
065-08-19	V. Debono & Sons Co. Ltd	€12.95	€12.95	D PF	Materials - Mellicha Church Parvis Masonry Works	01/04/2019	9195	4a	108026	2311 (3)	HSBC 10221
		€7.00	€7.00	D PF	Materials - Mellicha Church Parvis Masonry Works	01/04/2019	9194	4a	108027	2311 (3)	HSBC 10221
		€19.15	€19.15	D PF	Materials - Mellicha Church Parvis Masonry Works	01/04/2019	9197	4a	108028	2311 (3)	HSBC 10221
		€29.30	€29.30	D PF	Materials - Triq il-Mellicha Masonry Works	10/04/2019	9259	4a	108029	2311 (3)	HSBC 10221
		€61.55	€61.55	D PF	Materials - Triq il-Mellicha Masonry Works	10/04/2019	9262	4a	108030	2311 (3)	HSBC 10221
		€10.85	€10.85	D PF	Sundry Materials - General Use	13/04/2019	9266	4a	108031	3410	HSBC 10221
		€67.50	€67.50	D PF	Materials - Mellicha Church Parvis Masonry Works	15/04/2019	9270	4a	108032	2311 (3)	HSBC 10221
		€8.00	€8.00	D PF	Materials - Triq l-Izbark tal-Francizi Paving Works	17/04/2019	9275	4a	108033	2311 (2)	HSBC 10221
		€5.50	€5.50	D PF	Materials - Gnien il-Qighan General Upkeep	17/04/2019	9275	4a	108033	3061	HSBC 10221
		€71.65	€71.65	D PF	Materials - Ta' Brag Family Park General Upkeep	24/04/2019	9281	4a	108034	3061 (72)	HSBC 10221
		€27.95	€27.95	D PF	Materials - Triq il-Mellicha Masonry Works	25/04/2019	9285	4a	108035	2311 (3)	HSBC 10221
	Sub Total c/f	€987.45	€987.45								
	Sub Total b/f	€77,588.95	€77,588.95								
	Total	€78,576.40	€78,576.40								

Dario Vella - Mayor

Carmel Debono - Executive Secretary

Approved - Sitting Number: 4a19

D - Direct Order, T - Tender, Q - Quotations, PP - Part Payment, PF - Paid in Full.

Kurt Buttigieg - Councillor

Emvin Bartolo - Councillor